

Rutgers University Endowment
Long-Term Investment Pool

Investment	Commitment	Capital Called	Distributions	Estimated MV's 8/31/2019	Allocation %
AACP Tax-Exempt Investors IV, L.P.	6,373,000	6,474,655	760,150	7,399,733	0.6%
AACP Tax-Exempt Investors V, L.P.	10,000,000	1,589,300	32,411	1,210,814	0.1%
American Securities Partners VI, L.P.	3,000,000	3,229,911	4,847,658	1,474,530	0.1%
American Securities Partners VII, L.P.	7,000,000	5,669,418	849,803	4,438,846	0.3%
Asia Alternatives Delaware IV, L.P.	627,316	236,534	-	235,508	0.0%
Charterhouse Capital Partners IX	3,297,300	3,701,825	4,332,100	1,137,655	0.1%
Charterhouse Capital Partners X	7,693,700	3,032,828	509,409	4,235,590	0.3%
Clayton, Dubilier & Rice Fund X, L.P.	5,000,000	1,995,091	97,788	1,942,961	0.1%
DFW Capital Partners VI, L.P.	12,000,000	2,019,132	-	1,857,759	0.1%
Edison Partners IX, LP	10,000,000	3,102,740	-	2,911,250	0.2%
Genstar Capital Partners VII, L.P.	8,000,000	10,404,398	7,300,113	9,655,371	0.7%
Genstar Capital Partners VIII, L.P.	8,000,000	7,579,139	675,350	9,612,091	0.7%
Great Hill Equity Partners V, L.P.	6,000,000	5,161,500	3,197,400	6,128,934	0.5%
Great Hill Equity Partners V-A LP	775,500	775,500	846,000	637,760	0.0%
HarbourVest Partners VII-Buyout Partnership Fund L.P.	5,600,000	5,292,000	8,559,651	271,803	0.0%
Harvest Partners VII, L.P.	7,000,000	5,309,684	282,361	5,565,220	0.4%
K3 Private Investors, L.P.	7,000,000	5,849,846	3,692,963	5,797,244	0.4%
Lovell Minnick Equity Partners III-A LP	3,000,000	3,746,911	4,143,065	1,834,514	0.1%
Lovell Minnick Equity Partners IV-A LP	5,000,000	5,333,071	2,758,762	4,951,935	0.4%
Northgate Private Equity Partners II, L.P.	10,000,000	9,500,004	13,299,713	679,559	0.1%
Northgate Private Equity Partners III, L.P.	10,000,000	9,300,000	11,724,221	2,056,717	0.2%
Paul Capital Partners VIII-A, L.P.	5,000,000	5,021,576	6,677,279	373,955	0.0%
PeakSpan Capital Growth Partners II, L.P.	7,500,000	1,002,440	-	1,002,440	0.1%
Reservoir Capital Investment Partners (Cayman), L.P.	3,000,000	3,000,000	3,749,850	1,706,566	0.1%
Riverside Fund IV, L.P.	3,000,000	2,355,984	5,749,423	265,339	0.0%
Riverside Fund V, L.P.	3,000,000	2,722,307	1,593,071	2,116,106	0.2%
Roark Capital Partners V (T) LP	10,000,000	2,249,877	-	2,428,835	0.2%
Sentaku Investors, LLC	147,946	4,813	-	135,176	0.0%
Sentinel Capital Partners IV, L.P.	2,000,000	1,512,442	4,413,842	228,623	0.0%
Sentinel Capital Partners V, L.P.	2,600,000	2,336,380	880,665	2,402,961	0.2%
Sentinel Capital Partners VI, L.P.	4,200,000	253,194	-	281,169	0.0%
Silver Lake Partners IV, L.P.	3,000,000	3,362,605	1,861,562	4,248,325	0.3%
Silver Lake Partners V, L.P.	8,500,000	3,497,066	1,543	3,660,333	0.3%
Stirling Square Capital Partners Third Fund A LP	4,406,977	4,426,199	196,119	6,168,333	0.5%
Thompson Street Capital Partners IV, L.P.	7,000,000	6,610,295	1,964,552	7,002,404	0.5%
Vista Equity Partners Fund VI-A, L.P.	10,000,000	11,461,202	2,471,949	11,996,364	0.9%
Vista Equity Partners Fund VII, L.P.	10,000,000	1,729,205	70,246	1,441,163	0.1%
Buyout	218,721,739	150,849,072	97,539,018	119,493,885	9.0%

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Avalon Ventures XI, L.P.	6,000,000	3,096,633	271,549	2,768,004	0.2%
HarbourVest Partners VII-Venture Partnership Fund L.P.	1,400,000	1,375,000	1,964,563	251,343	0.0%
Knightsbridge Venture Capital VI Series VC	8,000,000	7,280,000	7,237,578	4,168,520	0.3%
Northgate V, L.P.	5,000,000	4,750,000	3,652,071	7,191,825	0.5%
Northgate Venture Partners III, L.P.	10,000,000	9,800,000	12,315,300	6,844,380	0.5%
OrbiMed Private Investment VI, LP	5,000,000	4,650,495	454,634	5,853,164	0.4%
The Column Group II, LP	4,000,000	3,502,653	4,184,119	3,709,326	0.3%
The Column Group III, LP	7,000,000	3,784,093	2,184,319	3,865,489	0.3%
Weathergage Venture Capital II LP	5,000,000	4,650,000	2,747,219	7,458,538	0.6%
Weathergage Venture Capital LP	3,000,000	2,745,000	3,580,940	2,111,075	0.2%
Venture Capital	54,400,000	45,633,874	38,592,292	44,221,663	3.3%
Centerbridge Capital Partners, L.P.	5,000,000	7,930,173	13,527,697	629,934	0.0%
Montauk TriGuard Fund VII LP	8,000,000	3,600,000	1,477,344	2,954,194	0.2%
Oaktree Opportunities Fund IX, L.P.	4,000,000	4,030,422	1,715,817	3,069,991	0.2%
Oaktree Opportunities Fund VIII, L.P.	3,000,000	3,000,000	4,195,463	153,764	0.0%
Oaktree Opportunities Fund Xb, L.P.	8,000,000	1,000,001	-	943,819	0.1%
TSSP Opportunities Partners IV (A), L.P.	10,000,000	1,785,024	520,300	1,299,889	0.1%
Varde Fund VIII, L.P.	5,000,000	5,000,000	6,743,141	14,579	0.0%
Special Situations	43,000,000	26,345,620	28,179,762	9,066,169	0.7%
Abacus Multi-Family Partners IV, LP	10,000,000	3,891,690	996,397	3,453,061	0.3%
Beacon Capital Strategic Partners VI, L.P.	2,550,000	2,281,954	3,339,269	281,824	0.0%
BPG Investment Partnership VII, L.P.	10,000,000	10,000,000	5,041,082	4,290,763	0.3%
BPG Investment Partnership VIII, L.P.	8,000,000	4,771,851	6,373,347	42,378	0.0%
DRA Growth and Income Fund IX LLC	10,000,000	8,686,355	2,277,191	7,717,961	0.6%
DRA Growth and Income Fund VIII, LLC	6,000,000	6,756,843	4,686,960	4,425,419	0.3%
Edge Principal Investments IV, L.P.	12,000,000	3,325,955	26	2,924,239	0.2%
Exeter Industrial Value Fund III, L.P.	6,000,000	6,125,437	9,261,582	2,115,382	0.2%
Fir Tree Real Estate Fund III (Cayman), Ltd.	5,000,000	5,000,000	5,051,081	1,078,760	0.1%
Hammes Partners III, L.P.	10,000,000	720,314	55,866	496,563	0.0%
Noble Hospitality Fund IV – Income, L.P.	5,000,000	1,297,531	14,403	784,229	0.1%
Noble Hospitality Fund IV – Value Add, L.P.	5,000,000	637,315	-	424,438	0.0%
Realty Associates Fund X LP	4,000,000	4,000,000	4,870,743	1,586,887	0.1%
Related Real Estate Fund II, L.P.	7,000,000	5,458,090	1,322,679	5,052,415	0.4%
Rockpoint Real Estate Fund V, L.P.	7,000,000	5,907,829	1,266,095	6,015,607	0.5%
Square Mile Partners III LP	2,000,000	2,295,246	3,077,527	12,674	0.0%
Walton Street Real Estate Fund VI, L.P.	3,000,000	2,659,436	2,959,537	1,121,341	0.1%
Real Estate	112,550,000	73,815,846	50,593,784	41,823,940	3.1%

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Denham Commodity Partners Fund VI-A LP	3,000,000	3,238,432	1,360,243	2,066,369	0.2%
EnCap Energy Capital Fund IX-C, L.P.	3,000,000	3,367,265	2,312,191	2,022,345	0.2%
EnCap Energy Capital Fund VIII-B, L.P.	3,000,000	3,299,768	1,921,445	907,756	0.1%
EnCap Energy Capital Fund X-C, L.P.	5,000,000	4,391,180	807,831	4,440,505	0.3%
EnCap Energy Capital Fund XI, L.P.	10,000,000	2,107,342	-	1,739,669	0.1%
EnCap Flatrock Midstream Fund II-C L.P.	3,000,000	2,750,306	3,480,924	998,625	0.1%
EnCap Flatrock Midstream Fund III-C L.P.	4,000,000	4,222,855	1,793,180	3,232,487	0.2%
EnCap Flatrock Midstream Fund IV L.P.	8,000,000	2,428,712	208,954	2,392,386	0.2%
EQT Infrastructure III (No.2) SCSp	6,594,600	6,247,954	368,289	6,809,300	0.5%
EQT Infrastructure IV (No.2) SCSp	10,000,000	1,189,807	13,723	1,008,933	0.1%
FR XII-A Parallel Vehicle, L.P.	2,990,682	3,469,238	1,379,321	529,139	0.0%
Lime Rock Resources II-C, L.P.	3,000,000	3,276,538	2,193,630	600,513	0.0%
Lime Rock Resources III-C, L.P.	3,000,000	3,039,408	518,887	3,110,236	0.2%
Lime Rock Resources IV-C, L.P.	7,000,000	5,683,100	167,220	6,245,047	0.5%
Merit Energy Partners I, L.P.	5,000,000	5,000,000	1,307,488	4,964,475	0.4%
Merit Energy Partners J, L.P.	10,000,000	6,708,040	1,067,652	7,415,344	0.6%
Oaktree Power Opportunities Fund V, L.P.	10,000,000	1,207,142	-	1,124,935	0.1%
Park Street Capital Natural Resource Fund II, L.P.	5,000,000	4,837,500	5,504,968	192,069	0.0%
Park Street Capital Natural Resource Fund III, L.P.	8,000,000	8,000,009	6,737,237	2,221,066	0.2%
Quantum Parallel Partners V, LP	3,000,000	3,053,204	1,555,866	2,119,002	0.2%
RCF V Annex Fund L.P.	500,000	481,842	21,319	234,737	0.0%
Resource Capital Fund V L.P.	5,000,000	5,000,000	1,329,219	432,995	0.0%
Resource Capital Fund VI L.P.	5,000,000	4,852,942	484,804	3,973,812	0.3%
Scout Energy Partners IV-A, LP	8,175,000	8,208,581	1,072,532	11,582,077	0.9%
Warburg Pincus Energy, L.P.	7,000,000	5,439,000	436,808	5,743,265	0.4%
Real Assets	138,260,282	101,500,164	36,043,729	76,107,087	5.7%
Arbour Lane Credit Opportunitiey Fund II (B), L.P.	12,000,000	9,357,535	1,353,553	7,230,988	0.5%
Owl Rock Technical Finance Corp.	10,000,000	2,555,682	5,552	2,538,449	0.2%
Owl Rock Capital Technical Holdings LLC	-	-	8,200	15,307	0.0%
H/2 Special Opportunities III, L.P.	8,000,000	8,000,000	5,959,051	4,268,396	0.3%
H/2 Special Opportunities IV, L.P.	10,000,000	2,993,684	-	2,907,618	0.2%
Opportunistic Fixed Income	40,000,000	22,906,901	7,326,356	16,960,758	1.3%